

CITY OF EVANSVILLE

BUDGET SUMMARY AND NOTICE OF HEARING

The Evansville Common Council shall hold a public hearing regarding the 2022 Operating and Capital Budget. The hearing will be held at 5:00 p.m. on Thursday, December 2, 2021. The meeting will also be accessible virtually. To participate via video, go to this website: <https://meet.google.com/mdf-jebj-hki>. To participate via phone, call: +1 (314) 773-5700 and enter PIN: 172 964 439# when prompted. (Your microphone may be muted automatically.)

The Agenda and Packet can be found here: www.ci.evansville.wi.gov/councilmeetings. All interested persons are invited to attend the budget hearing and speak to the Common Council or to provide written comments in advance. This notice is provided pursuant to Wisconsin Statutes, Section 65.90.

If you would like to view a copy of the budget you can find it on our website at https://www.ci.evansville.wi.gov/city_government/administration.php or you can call City Hall at 608-882-2266 and a copy will be sent to you.

| General Fund Budget Summary | | | | |
|------------------------------------|------------------------|----------------------------|----------------------|----------------|
| <u>Revenues</u> | <u>2021</u> | <u>2022</u> | <u>change</u> | |
| Taxes | 2,008,385 | 2,256,893 | 12.40% | 248,508 |
| Intergovernmental Revenues | 742,882 | 763,403 | 2.80% | 20,521 |
| Licenses & Permits | 249,582 | 226,700 | -9.20% | (22,882) |
| Fines, Forfeitures & Penalties | 72,500 | 66,000 | -9.00% | (6,500) |
| Charges for Services | 463,458 | 467,540 | 0.90% | 4,082 |
| Miscellaneous Revenues | 102,075 | 67,825 | -33.60% | (34,250) |
| Fund Balance Applied | \$35,715 | - | -100.00% | (35,715) |
| TOTAL | 3,674,597 | 3,848,361 | 4.70% | 173,764 |
| | | | | |
| <u>Expenditures</u> | <u>2021</u> | <u>2022</u> | <u>change</u> | |
| General Government | 368,189 | 393,350 | 6.80% | 25,161 |
| Public Safety | 1,873,419 | 1,945,250 | 3.80% | 71,831 |
| Public Works | 949,259 | 1,008,802 | 6.30% | 59,543 |
| Parks & Recreation | 264,441 | 270,153 | 2.20% | 5,712 |
| Conservation & Development | 139,271 | 150,260 | 7.90% | 10,989 |
| Health & Human Services | 80,018 | 80,546 | 0.70% | 528 |
| TOTAL | \$ 3,674,597 | \$ 3,848,361 | 4.70% | 173,764 |
| | | | | |
| Budgeted Impact Fees | | | | |
| <u>Fee</u> | <u>Revenues</u> | <u>Expenditures</u> | | |
| Water Impact Fee | \$0 | \$0 | | |
| Fee in lieu of Parkland | \$0 | \$0 | | |

| Budgeted Tax Levy, Revenues and Expenditures by Fund | | | | |
|---|---------------------|-----------------------|---------------------------|-----------------------------|
| Fund | Levy | Total Revenues | Total Expenditures | Fund Balance Applied |
| Capital Projects | \$ 109,850 | \$ 11,828,645 | \$ 12,176,160 | \$ 347,515 |
| Cemetery | \$ 89,477 | \$ 126,742 | \$ 144,228 | \$ 17,486 |
| Debt Service | \$ 820,878 | \$ 1,167,253 | \$ 1,167,253 | \$ - |
| EMS | \$ 116,275 | \$ 593,076 | \$ 655,907 | \$ 62,831 |
| General Fund | \$ 1,793,493 | \$ 3,848,361 | \$ 3,848,361 | \$ - |
| Tourism | \$ - | \$ 19,700 | \$ 19,700 | \$ - |
| Library | \$ 298,524 | \$ 382,269 | \$ 392,675 | \$ 10,406 |
| Stormwater | \$ - | \$ 983,150 | \$ 1,290,764 | \$ 307,614 |
| TID #5 | \$ - | \$ 319,975 | \$ 185,465 | |
| TID #6 | \$ - | \$ 126,834 | \$ 125,048 | |
| TID #7 | \$ - | \$ 90,172 | \$ 73,550 | |
| TID #8 | \$ - | \$ 82,073 | \$ 81,812 | |
| TID #9 | | \$ 52,600 | \$ 52,600 | \$ - |
| Housing Fund | \$ - | \$ 150 | \$ 150,000 | \$ 149,850 |
| Wastewater | \$ - | \$ 2,936,602 | \$ 2,964,943 | \$ 28,341 |
| Water | \$ - | \$ 2,424,969 | \$ 2,508,702 | \$ 83,733 |
| Electric | \$ - | \$ 8,141,850 | \$ 9,020,298 | \$ 878,449 |
| TOTAL | \$ 3,228,497 | \$ 33,124,420 | \$ 34,857,466 | \$ 1,886,225 |

| Budgeted Fund Balances | | | |
|--|--------------------------|--------------------------|--------------------------|
| The numbers presented here are estimates based on 2020 audit, 2021 budget and 2022 budget. | | | |
| Fund | December 31, 2020 | December 31, 2021 | December 31, 2022 |
| Capital Projects | 149,921 | 133,921 | (213,594) |
| Cemetery | 94,136 | 94,136 | 76,664 |
| Debt Service | 45,590 | 15,590 | 15,590 |
| Emergency Medical Services | 241,829 | 240,730 | 178,068 |
| General Fund | 2,249,757 | 2,247,967 | 2,247,967 |
| Tourism | 53,732 | 42,099 | 33,399 |
| Library | 360,623 | 344,265 | 333,859 |
| Stormwater | 360,623 | 174,312 | (141,904) |
| TID #5 | (1,486,316) | (1,479,971) | (1,345,461) |
| TID #6 | 78,808 | 103,449 | 105,235 |
| TID #7 | 45,785 | 105,173 | 121,795 |
| TID #8 | 35,896 | 36,270 | 36,531 |
| TID #9 | (16,661) | (16,805) | (16,805) |
| Housing Fund | 0 | (282,800) | (582,500) |
| Wastewater | 1,739,018 | 1,885,103 | 1,954,925 |
| Water & Light | 1,840,174 | 1,849,442 | 810,860 |
| | | | |
| New and Discontinued Activities and Functions | | | |
| None | | | |